

UNITED STATES DEPARTMENT OF THE INTERIOR

NATIONAL PARK SERVICE

Balance Sheet

(For Concessioners with Gross Receipts between \$100,000 and \$250,000)

This form must be completed together with form 10-356A, Concessioner Annual Financial Report

Concessioner \_\_\_\_\_  
Of: \_\_\_\_\_

Information Current As

	This Year 19_____	Last Year 19_____	
<b>ASSETS</b>			
1. Cash.....	_____	_____	
2. Notes and Accounts Receivable (Net)....	_____	_____	
3. Inventories - Merchandise.....	_____	_____	
4. Prepaid Expenses.....	_____	_____	
5. Other Current Assets.....	_____	_____	
6. Net Depreciable Assets (from below)....	_____	_____	
7. Other Assets.....	_____	_____	
8. Total Assets.....	_____	_____	
<b>LIABILITIES</b>			
9. Accounts Payable.....	_____	_____	
10. Mortgages, Notes Payable (less than one year)	_____	_____	_____
11. Other Current Liabilities.....	_____	_____	_____
12. Mortgages, Notes Payable (one year or more)	_____	_____	_____
13. Other Long Term Liabilities.....	_____	_____	
14. Total Liabilities.....	_____	_____	
<b>EQUITY</b>			
15. Partner's or Proprietor's Capital.....	_____	_____	
16. Capital Stock (preferred and common)...	_____	_____	
17. Paid-in or Capital Surplus.....	_____	_____	
18. Retained Earnings.....	_____	_____	
19. Less: Cost of Treasury Stock.....	_____	_____	
20. Total Equity.....	_____	_____	
21.....	Total Liabilities and Equity		
_____	_____		

DETAIL OF DEPRECIABLE ASSETS

	Assets in Which Possessory Interest is claimed.	Assets in Which No Possessory Interest is Claimed.	Total
Depreciable Assets (Cost)			
Less: Accumulated Depreciation	( )	( )	( )
Net Depreciable Assets			*

\* To line 6 (This Year)

## General Instructions - From 10-356B, Balance Sheet

### Who must file

Concessions whose gross receipts are between \$100,000 and \$250,000 shall file Form No. 10-356B, Balance Sheet.

This form is to be filed jointly with Form No-356A, Concessioner Annual Financial Report

### When and Where to file

The report shall be filed within the time period specified in the concession contract or permit.

Submit one signed original and three copies of the Balance Sheet directly to the Superintendent administering the area.

### Where to get Forms

Concessioners may obtain Form 10-356B, Balance Sheet from the Superintendent.

### Rounding Off Dollars

Please round off cents to the nearest whole dollar.

## Specific Instructions

Lines 1-5 .....Self-explanatory.

Line 6 Enter on this line in the "This Year" column, the amount included on the line with the asterisk.

Line 7 Self-explanatory.

Line 8 Add lines 1 through 7 and enter the amount.

Lines 9-13 .....Self-explanatory.

Line 14 Add lines 9 through 13 and enter the amount.

Line 15 Self-explanatory.

Lines 16-19 .....Self-explanatory. To be completed only by corporations.

Line 20 Partnerships and Sole Proprietorships enter the amount from line 15. Corporations enter the total of lines 16, 18, and 19 minus line 17.

Line 21 Add lines 14 and 20 and enter the amount.

### Detail of Depreciable Asset

This section requires a concessioner to segregate the depreciable assets into two separate categories, (1) Assets in Which Possessory Interest is Claimed, (2) Assets in Which No Possessory Interest is Claimed.

(1) Concessioners operating pursuant to a concession contract are to enter in the first column the cost of structures and improvements acquired or constructed with the approval of the Secretary upon land owned by the United States. Also enter the accumulated depreciation and net depreciable assets.

**Note: Concessioners operating pursuant to a concession permit may not make improvements on lands owned by the United States and thus may not claim a possessory interest. This column must be left blank for all concession permit holders.**

(2) Enter, in the second column, the cost of all other depreciable assets not entered in the first column. Also enter the accumulated depreciation and net depreciable assets.

(3) Enter, in the Total Column, the sum from the Assets in Which Possessory Interest is Claimed column and the Assets in Which No Possessory Interest is Claimed column. The Net Depreciable Assets Total entered on the line with the asterisk (\*), should also be entered on line 6.